

DR-2 Disclosure Summary Page

DR-2

Webster County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	1/8/2013 11:14:23 AM	
Committee Code:	9191	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Brobst	First Name:	Larry	MI:	
Address:	2931 21st Ave N				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	515-955-4713				
E-Mail:	max10@mchsi.com				

Chairperson

Last Name:	Johnson	First Name:	Jamie	MI:	
Address:	3628 Washington Ave				
City:	Stratford	State:	IA	Zip Code:	50249
Phone:	515-838-8000				
E-Mail:	jamiejohnsonusa@me.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,698.82
Schedule A: Cash Contributions Total	\$425.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,123.87
Schedule B: Expenditure Total	\$3,714.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,409.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2012	Check # 4861	Brobst, Larry 2931 21st Ave North Fort Dodge, IA 50501	None	\$100.00	X
Century Club					
10/17/2012	Check # 8917	Huetig, Roger 2233 140th St Fort dodge, IA 50501	None	\$100.00	X
Century Club					
10/17/2012	Check #	Unitemized	None	\$63.05	
Bucket donation					
11/15/2012	Check #	Unitemized	N/A	\$20.00	
Bucket Donation					
11/15/2012	Check # 3407	Hersom, Richard 2218 Lakewood Trl Fort Dodge, IA 50501	None	\$100.00	X
Century Club					
11/15/2012	Check #	Unitemized	N/A	\$42.00	
Bucket Donation					

Total Regular Contributions	\$125.05
Total Fundraiser Contributions	\$300.00
Grand Total All Contributions	\$425.05

Schedule B: Expenditures

Sch-B

Webster County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # 1557	Swanson, Paul 302 2nd Ave NW Dayton, IA 50530	Other Expenditure	\$35.00
Parking Permit				
10/16/2012	1908 Check # 1558	Alcazar for State Representative 1713 3rd ave. S. Fort Dodge, IA 50501	Political Contribution	\$1,500.00
Campaign donation				
10/18/2012	Check # 1559	Gowrie News 1108 Market Gowrie, IA 50543	Advertising	\$171.00
Chill Bash Add				
10/18/2012	Check # 1561	The Messenger 900 Central Ave Fort Dodge, IA 50501	Advertising	\$396.00
Chill Bash Add				
10/18/2012	Check # 1560	Void Check 900 Central Ave Fort Dodge, IA 50501	Other Expenditure	\$0.00
Voided check				
10/29/2012	18993 Check # 1562	Kruse for Sheriff 317 Agnes Avenue Box 14 Callender, IA 50523	Political Contribution	\$750.00
campaign contribution				
11/6/2012	Check # 1563	Fareway 1231 1st Ave South Fort Dodge, IA 50501	Office Holder Expenses	\$39.54
Groceries for Election Night Watch				
11/13/2012	Check # 1565	McGonegle, Chris 2317 19th Ave North Fort Dodge, IA 50501	Advertising	\$516.00
Election Add				
11/13/2012	Check # 1564	Oberhelman, James 608 N 28th St Apt 9 Fort Dodge, IA 50501	Other Expenditure	\$25.00
Registered Voter Database				
11/13/2012	Check # 1566	Mediacom 1225 2nd Ave South Fort Dodge, IA 50501	Office Holder Expenses	\$199.87
Cable TV & Internet				

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/13/2012	Check # 1567	The Messenger 900 Central Ave Fort Dodge, IA 50501	Advertising	\$82.00
Election add				

Total Amount	\$3,714.41
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